

SPECIAL SERVICE LIGHTING DISTRICT
OF THE
CITY OF OREM

ADOPTED BUDGET

FISCAL YEAR 2016-2017



City of Orem
56 North State Street
Orem, Utah 84057
www.orem.org

**SPECIAL SERVICE LIGHTING DISTRICT
OF THE
CITY OF OREM
ADOPTED BUDGET**

FISCAL YEAR 2016-2017

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**SPECIAL SERVICE LIGHTING DISTRICT
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FISCAL YEAR 2016-2017

STREET LIGHTING FUND

The Special Service Lighting District (or Street Lighting Fund) is a separate legal entity from the City of Orem that has the statutory ability to provide street lighting services within the City. The City Council acts as the governing authority for the Special Service Lighting District.

REVENUES

Revenues for the Street Lighting Fund are primarily derived from a street lighting fee collected on city utility bills and a contribution from the City's General Fund.

REVENUE DESCRIPTION	ACTUAL FY '13-'14	ACTUAL FY '14-'15	ESTIMATED ACTUAL FY '15-'16	ADOPTED BUDGET FY '16-'17
Street Lighting Fees	\$ 880,246	\$ 892,208	\$ 880,000	\$ 900,000
Interest Earnings	3,405	3,717	5,000	5,500
Miscellaneous Revenues	118,254	80,030	-	25,000
Contributions from Other Funds	468,000	615,000	675,000	715,000
FUND TOTALS	<u>\$ 1,469,905</u>	<u>\$ 1,590,955</u>	<u>\$ 1,560,000</u>	<u>\$ 1,645,500</u>

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FISCAL YEAR 2016-2017

STREET LIGHTING FUND

BUDGET SUMMARY

STREET LIGHTING FUND

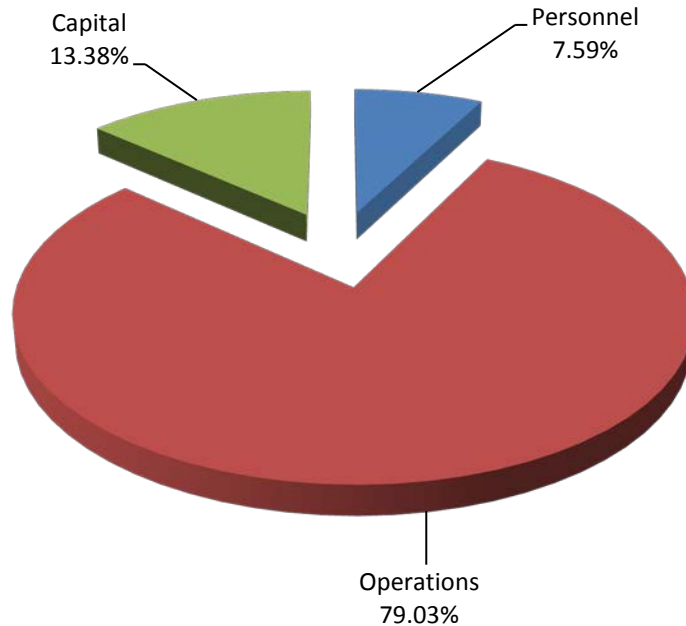
FY 2016 - 2017

	# OF EMP. *	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
Street Lighting Administration	1	\$ 124,886	\$ 199,267	\$ 220,166	\$ 544,319
Street Lighting Electric Power	0	-	420,000	-	420,000
Street Lighting System Lease	0	-	681,181	-	681,181
TOTALS	1	\$ 124,886	\$ 1,300,448	\$ 220,166	\$ 1,645,500

* Number of benefitted employees

STREET LIGHTING FUND

Expenditures by Category



**SPECIAL SERVICE LIGHTING DISTRICT
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FISCAL YEAR 2016-2017

STREET LIGHTING FUND

EXPENSES

Provides administration and maintenance services for the City Street Lighting program and provides funding for the street lighting bonds that paid for the construction of the City-wide street lighting system. The bond payments are handled through a street lighting lease agreement with the City of Orem.

EXPENSE DESCRIPTION	ACTUAL FY '13-'14	ACTUAL FY '14-'15	ESTIMATED ACTUAL FY '15-'16	ADOPTED BUDGET FY '16-'17
Salaries & Wages - Permanent	\$ 30,583	\$ 29,846	\$ 51,434	\$ 52,466
Salaries & Wages - Temporary	17,012	26,357	35,000	31,398
Salaries & Wages - Overtime	4,434	3,629	9,000	9,917
Fringe Benefits	9,556	9,335	34,000	31,105
Subscriptions, Memberships, & Publications	-	175	160	160
Employee Development	2,519	1,507	1,800	2,000
Supplies	17,226	12,547	21,250	20,329
Uniforms	473	400	625	625
Equip. - Supplies & Maintenance	3,594	3,871	4,300	4,265
Fuel	3,737	2,522	3,300	3,300
Electric Power	410,448	409,499	420,000	420,000
Telephone & Communications	1,326	1,047	1,375	1,375
Maintenance & Repair	56,824	22,275	60,000	65,700
Fleet Maintenance Charge	1,287	3,172	2,671	1,021
Professional & Technical Services	-	6,050	3,500	3,250
Special Departmental Supplies	-	-	500	500
Miscellaneous Expenses	-	71	180	465
Administration Charge	-	59,626	45,801	46,620
Information Technology Charge	-	-	10,390	3,049
Light System Lease	685,169	663,369	685,032	681,181
Bad Debt Expense	1,762	1,947	2,000	2,000
Depreciation Expense	39,707	41,767	42,000	-
Street Lighting Construction	-	-	-	220,166
Contributions to Other Funds	15,000	80,685	40,488	44,608
FUND TOTALS	<u>\$ 1,300,657</u>	<u>\$ 1,379,697</u>	<u>\$ 1,474,806</u>	<u>\$ 1,645,500</u>

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